
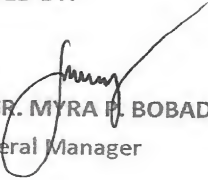


Republic of the Philippines
Tanza Water District
TRIAL BALANCE
For the period ended December 31, 2015

		THIS MONTH		YEAR TO DATE	
Cash					
Cash - Collecting Officers	102	Ps	39,088.50	Ps	115,462.74
Petty Cash Fund	104			8,876.00	6,124.00
Cash in Bank - LCCA	111			1,547,874.08	40,927,936.24
Cash in Bank - LCSA	112		-		260,554.74
Cash in Bank - LCTD	113		-		6,763,882.98
Cash in Bank - FCSCA	116		-		109,158.44
Receivables					
Accounts Receivables - Customer	121			65,894.91	2,367,252.81
Allowance for Doubtful Accounts	301		1,692.89		62,741.90
Due from Officers and Employees	123			12,000.00	-
Due from Other GOCC	137			-	1,900.00
Other Receivables - Disallowances	146			30,389.14	1,061,810.57
Other Receivables	149		2,759.96		198,632.86
Inventories					
Office Supply Inventory	155			10,663.80	394,854.44
Accountable Forms Inventory	156			7,140.00	163,034.00
Spare Parts Inventory	167		-		650,604.60
Construction Materials Inventory	168			278,516.30	3,240,253.90
Prepayments					
Prepaid Insurance	178			3,338.75	17,257.84
Deferred Charges	182		1,923.73		584,711.57
Guaranty Deposits	186			321,714.59	2,370,266.01
Property, Plant and Equipment			636,800.00		94,130,407.54
Accumulated Depreciation				341,810.11	44,436,539.32
Construction In Progress - Agency Assets	264		-		4,895,901.84
Construction In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	269		-		2,507,742.00
Other Assets	290		-		1,599,572.56
Payable					
Accounts Payable	401			362,700.21	702,081.41
Due to Officers and Employees	403			-	662.33
Inter-Agency Payables					
Due to BIR	412				
Withholding Tax	412-3			-	104,206.72
VAT	412-1		47,902.57		99,751.74
EWT	412-2		23,689.29		38,721.55
Due to GSIS	413			5,995.02	308,519.05
Due to PAG-IBIG	414			3,249.67	33,030.90
Due to PHILHEALTH	415			-	25,475.00
Intra-Agency Payables					
Due to Other Funds	424			1,283.96	294,017.05
Other Liability Accounts					
Guaranty Deposits Payable	426		489,590.19		1,230,709.75
Performance /Bidders Bond	427			-	37,852.50
Other Deferred Credits	455			-	1,810.46
Retained Earnings	510			1,692.89	101,593,986.89
Income				5,095,586.03	62,758,995.20
Personal Services			3,571,854.02		26,955,357.32
Maintenance and Other Operating Expenses			3,283,374.31		22,403,257.77
Financial Expenses			50.00		3,165.00
TOTAL		Ps	8,098,725.46	Ps	8,098,725.46
		Ps		Ps	211,729,101.77
		Ps		Ps	211,729,101.77

PREPARED BY:

MELANIE P. BOBADILLA
Division Manager B - ACMD

NOTED BY:

ENGR. MYRA P. BOBADILLA
General Manager